

Ross Valley Fire Department
Revenues, Expenditures and Changes in Fund Balance
July 1, 2015 to June 30, 2016

Account Code	Month Ended Jun-30-2016	Year to Date Jun-30-2016	Budget	Variance Over (Under)	Percent Budget
3030 · Fairfax	138,101.25	1,657,215.00	1,657,215.00	-	100.0%
3035 · Ross	138,456.83	1,661,481.96	1,661,482.00	(0.04)	100.0%
3040 · San Anselmo	240,284.25	2,883,411.00	2,883,411.00	-	100.0%
3042 · Sleepy Hollow	75,866.75	910,401.00	910,401.00	-	100.0%
3044 · Prior Authority Side Fund Pymnt	48,685.25	584,223.00	584,222.00	1.00	100.0%
3048 · Prior Authority Retiree Health	12,872.83	154,473.96	154,475.00	(1.04)	100.0%
3049 · Prior Authority MERA Bond	3,185.00	38,220.00	38,231.00	(11.00)	100.0%
3054 · Debt Service Contributions	-	-	-	-	0.0%
3062 · Apparatus Replacement	8,551.75	133,899.96	133,900.00	(0.04)	100.0%
3063 · Prior Authority Retirement	26,999.67	323,996.04	323,997.00	(0.96)	100.0%
Sub-total Member Contributions	693,003.58	8,347,321.92	8,347,334.00	(12.08)	100.0%
3045 · County of Marin	-	141,683.00	141,863.00	(180.00)	99.9%
3056 · OES Reimbursement Out of County	-	371,027.48	371,027.48	-	100.0%
3058 · RVPA Reimbursement - Medic Prog	-	179,432.00	199,091.00	(19,659.00)	90.1%
3064 · RVPA Rental	-	27,445.52	27,446.00	(0.48)	100.0%
3070 · LAIF Interest	-	415.51	1,800.00	(1,384.49)	23.1%
3093 · RVPA EMS Training/Supply Reimb.	-	-	47,341.00	(47,341.00)	0.0%
3095 · Plan Checking Fees	31,889.47	255,435.62	130,000.00	125,435.62	196.5%
3096 · Re-Sale Inspection Fees	14,465.17	64,511.85	20,000.00	44,511.85	322.6%
3100 · Miscellaneous Income	623.96	2,268.56	2,500.00	(231.44)	90.7%
3101 · Workers Comp Reimbursement	3,237.18	44,222.82	44,222.82	-	100.0%
3115 · MLFT Reimbursement	-	7,243.46	5,000.00	2,243.46	144.9%
3116 · Chipper Program	-	3,000.00	3,000.00	-	100.0%
3125 · Grants/Donations	-	59,491.12	59,491.12	-	100.0%
3350 · Prior Year Adjustment	-	-	-	-	0.0%
Sub-total Outside Revenue	50,215.78	1,156,176.94	1,052,782.42	103,394.52	109.8%
Total Revenues	743,219.36	9,503,498.86	9,400,116.42	103,382.44	101.1%

AGENDA ITEM # 2D
Date 7/13/16

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5010 · Regular salaries	297,191.91	3,489,775.57	3,492,397.00	(2,621.43)	99.9%
5011 · Holiday	13,472.32	158,507.93	157,391.00	1,116.93	100.7%
5012 · S/L Buy Back	-	-	16,000.00	(16,000.00)	0.0%
5013 · Retired S/L Compensation	-	21,003.43	21,003.43	-	100.0%
5016 · Temporary Hire	-	1,278.75	20,000.00	(18,721.25)	6.4%
Sub-total Salaries	310,664.23	3,670,565.68	3,706,791.43	(36,225.75)	99.0%
5020 · Retirement	139,576.91	1,009,825.38	987,683.00	22,142.38	102.2%
5021 · Cafeteria Health Plan	52,703.36	664,964.14	753,949.00	(88,984.86)	88.2%
5022 · Housing Allowance	4,100.00	49,200.00	40,800.00	8,400.00	120.6%
5023 · Medicare	5,405.79	65,452.45	64,574.00	878.45	101.4%
5024 · PERS Administration Fee	250.56	2,921.87	2,500.00	421.87	116.9%
5025 · Retiree Health Savings Match	942.24	12,704.76	10,948.00	1,756.76	116.0%
Sub-total Benefits	202,978.86	1,805,068.60	1,860,454.00	(55,385.40)	97.0%
5040 · Uniform reimbursement	1,980.00	23,940.00	24,480.00	(540.00)	97.8%
5041 · Education reimbursement	7,437.90	89,025.81	76,650.00	12,375.81	116.1%
5043 · Board Member Stipend	-	5,300.00	8,000.00	(2,700.00)	66.3%
Sub-total Reimbursable Costs	9,417.90	118,265.81	109,130.00	9,135.81	108.4%
5050 · Regular/Standby OT	44,636.00	576,222.70	538,000.00	38,222.70	107.1%
5051 · FLSA O/T	7,587.90	95,722.00	92,089.00	3,633.00	103.9%
5052 · Hourly Overtime	23,689.45	106,232.83	63,000.00	43,232.83	168.6%
5053 · Shift Differential OT	1,528.45	30,448.63	40,000.00	(9,551.37)	76.1%
5054 · Reimbursed Overtime	-	4,489.14	16,000.00	(11,510.86)	28.1%
5055 · OT - OES Response	-	182,970.61	182,970.61	-	100.0%
5056 · OT Training	-	4,647.00	35,000.00	(30,353.00)	13.3%
Sub-total Overtime	77,441.80	1,000,732.91	967,059.61	33,673.30	103.5%
5060 · Volunteer Response/Standby	-	2,758.22	3,500.00	(741.78)	78.8%
5061 · Volunteer CSFA Dues/Ins	-	2,664.00	3,500.00	(836.00)	76.1%
5062 · Volunteers Supplies	-	1,688.14	1,200.00	488.14	140.7%
5063 · Volunteers Drills	-	210.00	4,000.00	(3,790.00)	5.3%
5064 · Vol. Length of Service	-	2,800.00	5,600.00	(2,800.00)	50.0%
5065 · Explorer Post	3,265.64	4,399.01	4,400.00	(0.99)	100.0%
5066 · Volunteer Recruit Academy	-	-	4,500.00	(4,500.00)	0.0%
Sub-total Volunteers	3,265.64	14,519.37	26,700.00	(12,180.63)	54.4%
5070 · Retirees' Health Insurance	237,842.97	485,634.00	485,076.00	558.00	100.1%
Sub-total Retirees	237,842.97	485,634.00	485,076.00	558.00	100.1%
Total Salaries and Benefits	841,611.40	7,094,786.37	7,155,211.04	(60,424.67)	99.2%

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6005 · Workers Comp Claims	-	-	300.00	(300.00)	0.0%
6006 · Workers' Compensation Insurance	-	445,642.00	420,000.00	25,642.00	106.1%
6007 · Liability Insurance	-	19,022.00	24,500.00	(5,478.00)	77.6%
Sub-total Insurance	-	464,664.00	444,800.00	19,864.00	104.5%
6010 · Fuel	7,023.14	23,763.64	40,000.00	(16,236.36)	59.4%
6011 · Parts - Vehicle	499.59	1,654.00	3,200.00	(1,546.00)	51.7%
6012 · Repairs - Vehicle	15,975.60	86,649.53	90,000.00	(3,350.47)	96.3%
Sub-total Vehicle Maintenance	23,498.33	112,067.17	133,200.00	(21,132.83)	84.1%
6020 · Equipment Maintenance	-	4,998.10	4,275.00	723.10	116.9%
6026 · Building Maint. and Landscaping	206.43	5,796.58	6,000.00	(203.42)	96.6%
6028 · General Maintenance Supplies	-	1,462.28	2,600.00	(1,137.72)	56.2%
6029 · Hydrant Maintenance	2,087.68	2,007.89	2,243.00	(235.11)	89.5%
94040 · Burn Trailer Maintenance	4,000.00	4,000.00	4,000.00	-	100.0%
Sub-total Maintenance	6,294.11	18,264.85	19,118.00	(853.15)	95.5%
6040 · Dispatch	69,042.84	140,896.45	139,643.00	1,253.45	100.9%
6041 · Radio Repair	-	2,708.80	4,000.00	(1,291.20)	67.7%
6042 · Hazardous Material Removal	-	180.98	1,000.00	(819.02)	18.1%
6043 · Audit & Bookkeeping Services	2,317.83	17,900.00	23,500.00	(5,600.00)	76.2%
6044 · Payroll Service Fees	285.43	3,911.21	4,000.00	(88.79)	97.8%
6045 · Other Contract Services	6,622.50	23,774.56	24,949.00	(1,174.44)	95.3%
6046 · Executive Officer	-	3,000.00	3,600.00	(600.00)	83.3%
6047 · Attorney/Legal Fees	8,562.34	77,040.72	38,000.00	39,040.72	202.7%
6048 · Hazardous Material Contract	-	7,875.00	8,000.00	(125.00)	98.4%
6049 · MERA Membership Fee	-	38,230.48	38,231.00	(0.52)	100.0%
6050 · MERA Operating Expense	-	38,878.00	38,878.00	-	100.0%
Sub-total Contract Services	86,830.94	354,396.20	323,801.00	30,595.20	109.4%
6060 · Gas & Electric	10,622.85	30,273.23	23,750.00	6,523.23	127.5%
6061 · Telephone	5,487.74	27,133.67	21,500.00	5,633.67	126.2%
6062 · Water	902.20	3,696.54	3,850.00	(153.46)	96.0%
6063 · Sewer	-	1,931.80	2,500.00	(568.20)	77.3%
Sub-total Utilities	17,012.79	63,035.24	51,600.00	11,435.24	122.2%
6070 · Publications & Dues	-	3,265.48	4,000.00	(734.52)	81.6%
6072 · Computer Software/Support	31,226.00	43,252.97	12,000.00	31,252.97	360.4%
6075 · Web Page Design and Maint.	658.22	4,569.08	6,100.00	(1,530.92)	74.9%
6080 · Office Supplies	623.03	4,738.22	4,500.00	238.22	105.3%
6081 · Postage	261.97	841.84	1,000.00	(158.16)	84.2%
Sub-total Office Expenses	32,769.22	56,667.59	27,600.00	29,067.59	205.3%
6090 · General Department Supplies	1,417.39	23,391.61	20,000.00	3,391.61	117.0%

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6091 · Emergency Response Supplies	896.00	1,613.31	4,000.00	(2,386.69)	40.3%
6092 · Paramedic Response Supplies	-	15,720.82	12,000.00	3,720.82	131.0%
6093 · Physicals	115.00	18,590.50	18,000.00	590.50	103.3%
6094 · New Hire	-	-	3,500.00	(3,500.00)	0.0%
6100 · Emergency Medical Supplies	633.48	6,244.12	7,500.00	(1,255.88)	83.3%
6111 · Fire Prevention	-	4,790.77	4,500.00	290.77	106.5%
6112 · Training & Education	15,421.10	38,419.64	35,500.00	2,919.64	108.2%
6119 · Breathing Apparatus	1,919.87	1,919.87	5,700.00	(3,780.13)	33.7%
6121 · Breathing Apparatus-Contract	58,454.75	58,454.75	6,900.00	51,554.75	847.2%
6130 · Protective Clothing	3,355.52	6,948.70	8,000.00	(1,051.30)	86.9%
6150 · Tools/Equipment	3,393.22	6,848.56	6,500.00	348.56	105.4%
6180 · Community Education & Prep.	-	4,565.48	10,000.00	(5,434.52)	45.7%
Sub-total Other Services & Supplies	85,606.33	187,508.13	142,100.00	45,408.13	132.0%
6201 · Budget Contingency	14,060.23	19,310.23	30,000.00	(10,689.77)	64.4%
6210 · Retired S/L Comp Contingency	-	-	50,000.00	(50,000.00)	0.0%
Sub-total Contingency	14,060.23	19,310.23	30,000.00	(10,689.77)	64.4%
Total Services and Supplies	266,071.95	1,275,913.41	1,222,219.00	53,694.41	104.4%
7012 · Appliances	-	1,506.95	2,000.00	(493.05)	75.3%
7013 · Furnishings	-	205.54	2,500.00	(2,294.46)	8.2%
7014 · Office Equipment	8,663.85	6,423.44	12,000.00	(5,576.56)	53.5%
7030 · Apparatus and Equipment	-	14,248.82	15,000.00	(751.18)	95.0%
7040 · Hydrants	-	16,356.21	16,357.00	(0.79)	100.0%
7050 · Communications Equipment	-	8,170.01	10,000.00	(1,829.99)	81.7%
7054 · Vehicle Purchase	-	-	-	-	0.0%
7055 · Exercise Equipment	688.22	6,671.82	12,500.00	(5,828.18)	53.4%
7060 · Turnouts	13,544.34	13,544.34	14,241.00	(696.66)	95.1%
Total Capital Outlay	22,896.41	67,127.13	84,598.00	(17,470.87)	79.3%
8010 · Principal Payments	-	-	-	-	0.0%
8011 · Principal-Prior Auth. Pen. Bond	45,068.45	539,288.14	539,926.00	(637.86)	99.9%
8020 · Interest Expense	-	-	-	-	0.0%
8021 · Interest-Prior Auth. Pen. Bond	3,803.04	45,636.48	44,296.00	1,340.48	103.0%
8030 · Fees	-	-	1,200.00	(1,200.00)	0.0%
Total Debt Service	48,871.49	584,924.62	584,222.00	702.62	100.1%
Total Expenditures	1,179,451.25	9,022,751.53	9,047,450.04	(24,698.51)	99.7%
Net Change in Fund Balance	(436,231.89)	480,747.33	352,666.38	128,080.95	